

Department Budget

FY 06

(7/1/05 - 6-30-06)

Expenditures

	AMOUNT	TOTAL
<u>Personal Services</u>		
Salaries & Benefits	\$ 3,954,600	\$ 3,954,600
<u>Travel Expenses</u>		
In-State Travel	\$ 4,400	
Out-of-State Travel	\$ 60,500	\$ 64,900
<u>Current Expense</u>		
Wireless Communication	\$ 3,500	
Advertising & Legal Publications	\$ 500	
Communications	\$ 64,500	
Investigations	\$ 500	
Other Contractual Servs/Nonmed	\$ 80,000	
Postage & Mailing	\$ 44,100	
Witness Fees	\$ (100)	
Required Technical References	\$ 2,100	
Credit Card Fees	\$ 5,000	
Bottled Water	\$ 600	
E-check Processing	\$ 20,000	
Rent Parking (UTA bus passes)	\$ 2,400	
Other Equipment	\$ 400	
Building Security	\$ 6,200	
Office Supplies	\$ 18,900	
Printing & Binding	\$ 6,500	
Books & Subscriptions	\$ 6,800	
Photocopy Expense	\$ 1,700	
Office Furnishings <\$5,000	\$ 21,000	
Insurance & Bonds	\$ 20,700	
Employee Training/Development	\$ 4,500	
Receptions & Entertainment	\$ 1,700	
Membership Dues	\$ 16,200	
Conventions & Workshops	\$ 6,700	
Educational Assistance	\$ 4,300	
Recycling Cost	\$ 700	
		\$ 339,400

<u>DP Current Expense</u>	AMOUNT	TOTAL
DP Hardware <\$5,000	\$ 79,500	
DP Software <\$5,000	\$ 3,300	
ITS Batch/TSO,CICS,CPU,Tape Storage	\$ 29,000	
ITS Lan Administration	\$ 6,100	
ITS Software & Software Maintenance	\$ 58,700	
ITS Wdnet Charges	\$ 40,400	
ITS Co-Located Hosting	\$ 7,600	
ITS Shared Web Hosting-Managed	\$ 600	
ITS Training	\$ 4,200	
DP Supplies	\$ 7,400	
DP Software Rental	\$ 400	
DP Maintenance Software (vendor)	\$ 19,900	
		\$ 257,100
<u>DP Capital Outlay</u>		
DP Database >\$5,000	\$ 82,500	\$ 82,500
<u>Capital Outlay</u>		
Printing & Reproduction Equipment	\$ 19,000	\$ 19,000
DEPARTMENT TOTAL	\$ 4,717,500	\$ 4,717,500

Revenues

Department Fees	\$ 5,468,200	
Surplus Lines Tax	\$ 6,402,300	
Premium Tax	\$ 132,079,300	
		\$ 143,949,800